

STATINTL

EXPENDITURES REPORT

Fees

Contract and Task Order No: _____

Program: 758 March 31, 1966

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1. A) Actual Cum. Exp. as of March 31, 1966
B) Outstanding Comm. as of Same Date

TOTAL

2. A) Est. Cum. Expenditures at end of Next FY Qtr.
(Ending 6/30/66)
B) Est. Outstanding Comm. at end of Next FY Qtr.

TOTAL

3. A) Est. Cum. Expenditures at end of FY.
B) Est. Outstanding Comm. at end of FY.
4. A) Est. Cum. Expenditures to Completion (If completion date in future FY) (Based upon presently approved contract scope whether fully definitized or not)
5. Explanatory remarks:

[Redacted]

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*Includes [Redacted] G&A + Fee) committed for TWTS which was cancelled and may be refunded.

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[Redacted]

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